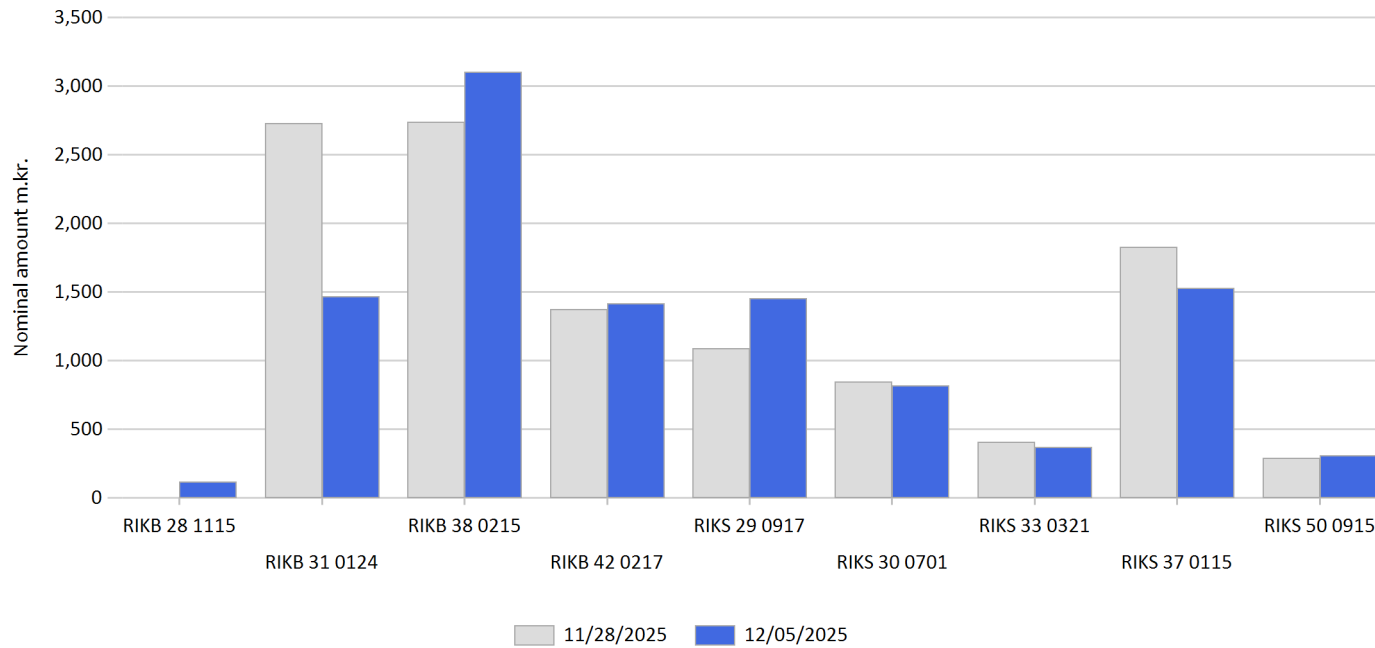


# Outstanding Repo

## 12/05/2025



### Securities

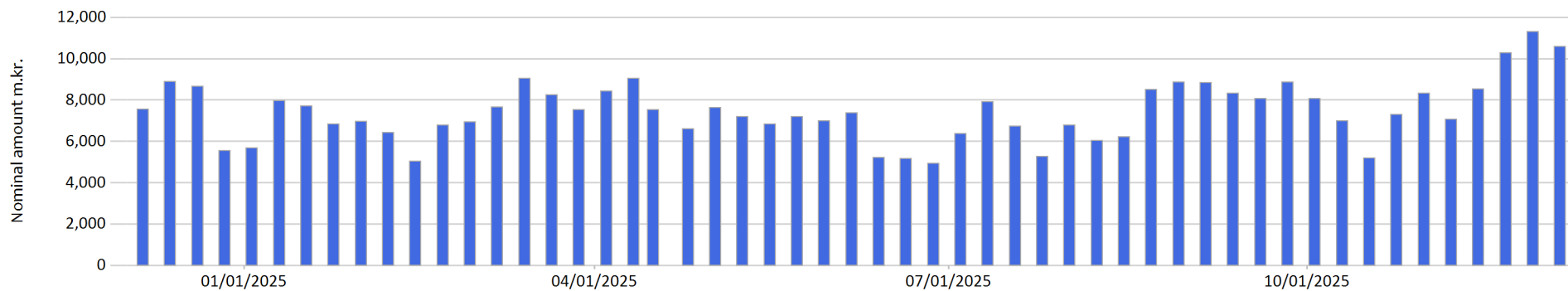
12/05/2025

#### Symbol

#### Nominal amount

|              |                       |
|--------------|-----------------------|
| RIKB 28 1115 | 117,000,000           |
| RIKB 31 0124 | 1,471,000,000         |
| RIKB 38 0215 | 3,107,000,000         |
| RIKB 42 0217 | 1,417,000,000         |
| RIKS 29 0917 | 1,453,000,000         |
| RIKS 30 0701 | 820,000,000           |
| RIKS 33 0321 | 370,000,000           |
| RIKS 37 0115 | 1,530,000,000         |
| RIKS 50 0915 | 310,000,000           |
| <b>Total</b> | <b>10,595,000,000</b> |

### Weekly changes in the last 12 months



### GOVERNMENT DEBT MANAGEMENT

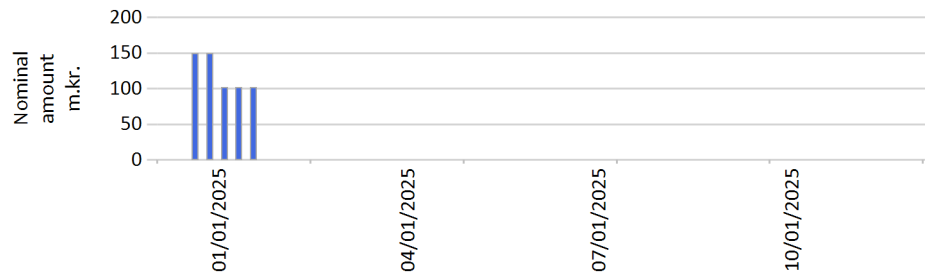
Kalkofnsvegur 1 • 150 Reykjavík • Iceland  
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

# Outstanding Repo

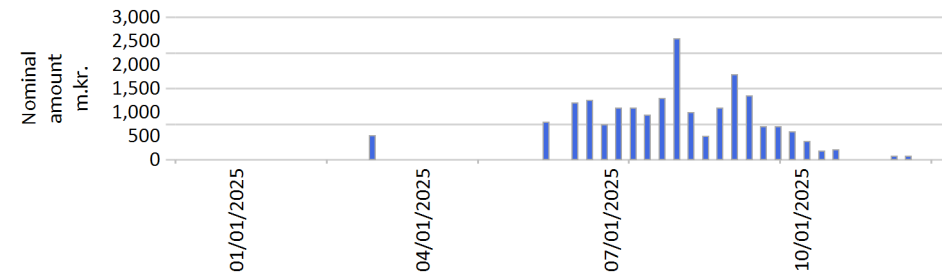
## 12/05/2025

Weekly changes in the last 12 months pr series

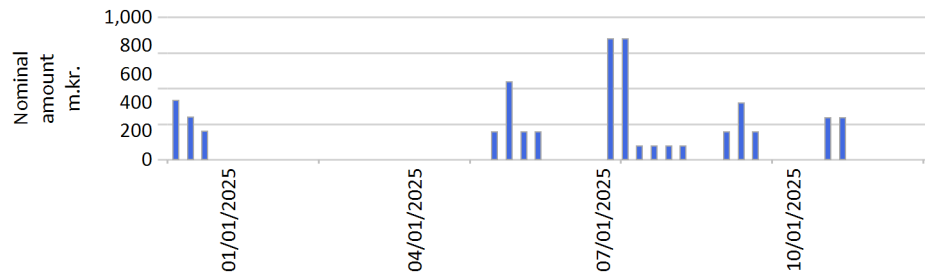
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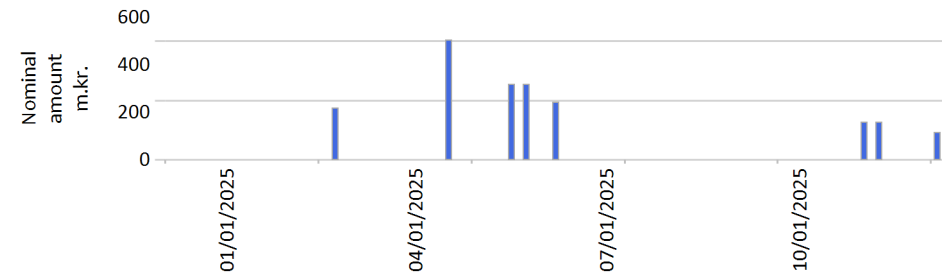
RIKB 26 1015



RIKB 27 0415



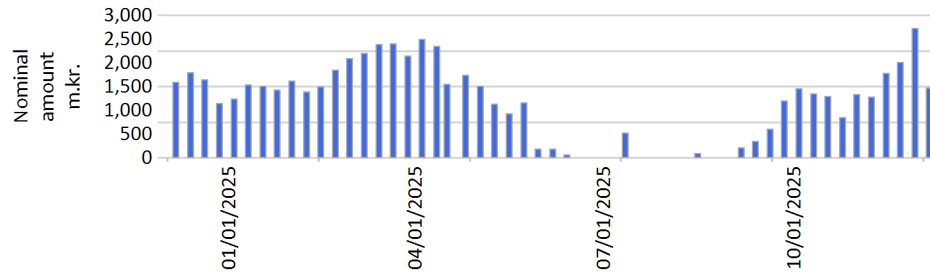
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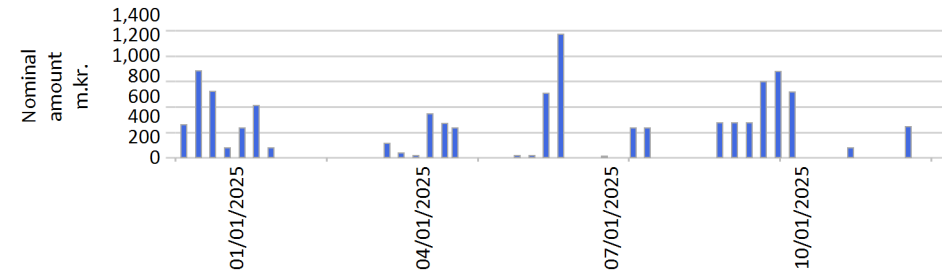
# Outstanding Repo

## 12/05/2025

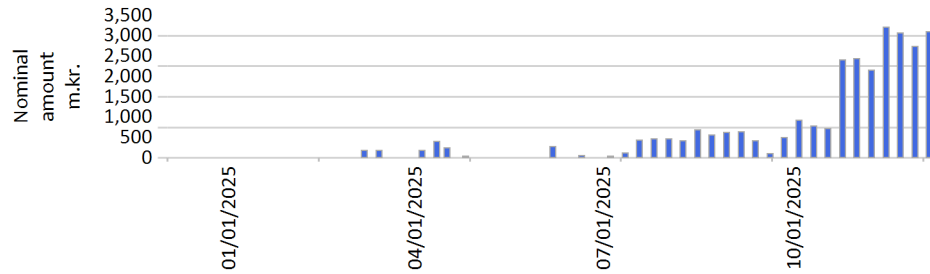
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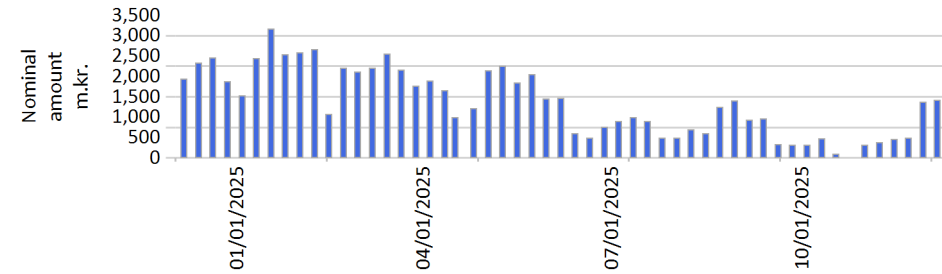
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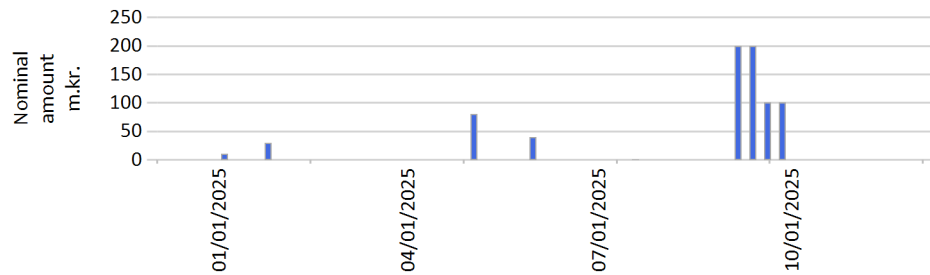
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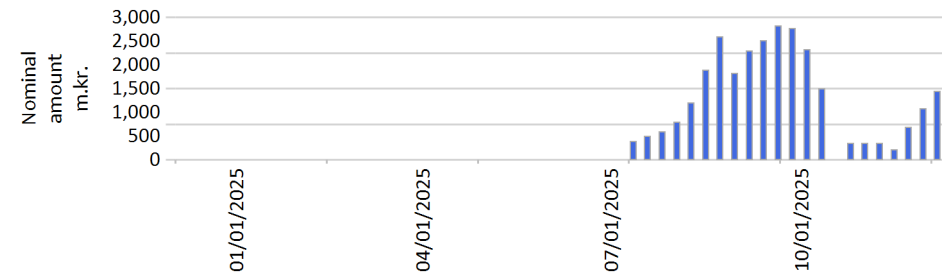
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RIKS 26 0216



RIKS 29 0917



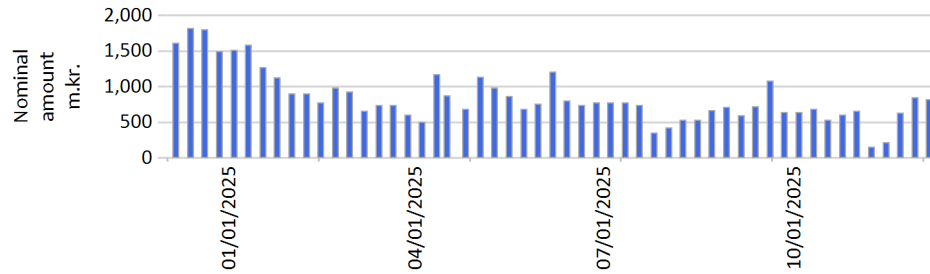
GOVERNMENT DEBT MANAGEMENT

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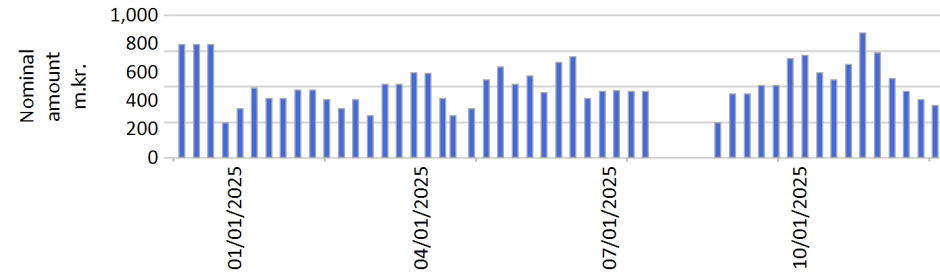
# Outstanding Repo

## 12/05/2025

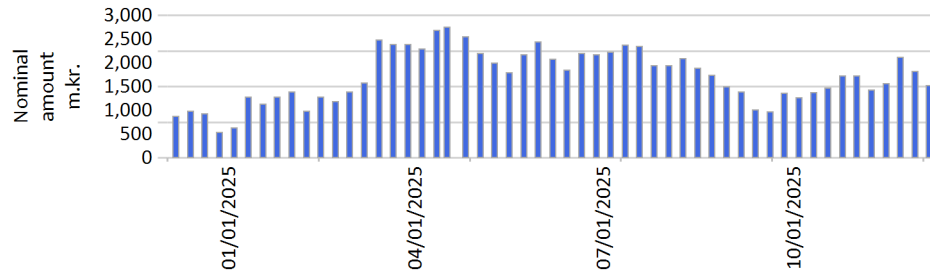
RIKS 30 0701



RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

